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ARIZONA CORPORATION COMMISSION
DOCKET NO. W-01412A-04-0736

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5 Attorneys for Valley Utilities Water Co., Inc.

7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

8 IN THE MATTER OF THE APPLICATION
OF VALLEY UTILITIES WATER
9 COMPANY, INC. FOR AN INCREASE IN
ITS WATER RATES FOR CUSTOMERS
10 WITHIN MARICOPA COUNTY,
ARIZONA.

DOCKET NO. W-01412A-04-0736

12 IN THE MATTER OF THE APPLICATION
OF VALLEY UTILITIES WATER
13 COMPANY, INC. FOR AUTHORITY TO
ISSUE PROMISSORY NOTE(S) AND
14 OTHER EVIDENCES OF
INDEBTEDNESS PAYABLE AT
15 PERIODS OF MORE THAN TWELVE
MONTHS AFTER THE DATE OF
16 ISSUANCE.

DOCKET NO. W-01412A-04-0849

**NOTICE OF COMPLIANCE WITH
DECISION NO. 70956**

17
18 Pursuant to Decision No. 70956 (April 7, 2009) ("Order"), Valley Utilities Water
19 Company, Inc. ("Valley Utilities") hereby files this Notice of Compliance in the above-
20 referenced dockets. The Order requires Valley Utilities to file quarterly reports
21 demonstrating the dates, amounts and manner in which the funds from the Set-Aside
22 Account are applied to service the debt for WIFA Loan #2. The next quarterly report is
23 due October 15, 2009. Attached hereto as Exhibit 1 is Valley Utilities' Set-Aside
24 Quarterly Report dated October 6, 2009.

25 ///

26 ///

Arizona Corporation Commission

DOCKETED

OCT 13 2009

DOCKETED BY

1 RESPECTFULLY SUBMITTED this 13th day of October, 2009.

2 FENNEMORE CRAIG, P.C.

3
4 By: 

Patrick J. Black

Attorneys for Valley Utilities Water Company, Inc.

5
6
7 **ORIGINAL** and **15 copies**
8 of the foregoing **FILED** this
 13th day of October, 2009 with:


9 Docket Control
10 ARIZONA CORPORATION COMMISSION
 1200 West Washington Street
 Phoenix, AZ 85007

11 **COPY** of the foregoing was
12 **HAND-DELIVERED** this
 13th day of October, 2009 to:

13 Teena Wolfe
14 Hearing Division
 ARIZONA CORPORATION COMMISSION
15 1200 West Washington Street
 Phoenix, AZ 85007

16 Kevin Torrey
17 Legal Division
 ARIZONA CORPORATION COMMISSION
18 1200 West Washington Street
 Phoenix, AZ 85007

19 Ernest Johnson, Director
20 Utilities Division
 ARIZONA CORPORATION COMMISSION
21 1200 West Washington Street
 Phoenix, AZ 85007

22
23 By: 
 2246482.1/24964.001

EXHIBIT

1

VALLEY UTILITIES WATER CO. INC.

SET-ASIDE QUARTERLY REPORT

WIFA LOAN NUMBER 2

PURSUANT TO DECISION NO.S 68309 & 70956

October 6, 2009

May 27, 2009 - \$73,573.33 in Set-Aside Funds transferred from the set-aside account into the WIFA Arsenic Loan checking account.

May 29, 2009 - Bank Service fee of \$12.00, account balance - \$73,756.82

June 1, 2009 - \$30,303.38 to WIFA Arsenic Loan Debt Service repayment, account balance - \$43,453.44

July 29, 2009 - Bank Service fee of \$15.00, account balance - \$43,438.44

July 31, 2009 - Interest and Fee monthly payment to WIFA - \$7,526.12, account balance - \$35,912.32

August 31, 2009 - Interest and Fee monthly payment to WIFA - \$8,143.10, account balance - \$27,769.22

September 30, 2009 - Interest and Fee monthly payment to WIFA - \$8,143.10, account balance - \$19,626.12